# EXHIBIT 4

08-01789-cgm Doc 19770-4

Eiled 09/04/20 Entered 09/04/20 17:48:22

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

The Chase Manhattan Bank

Account No:

Statement Start Date: Statement End Date: **Statement Code:** 

01 DEC 1998 31 DEC 1998 000-USA-11 012

**Statement No:** 

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TRANSACTIONS	and the Ville		BALANCES				<b>ENCLOSURE</b>	:S
Total Credits	180	2,831,622,671.93	Opening (01 DE	C 1998)	Closing (31 DE	C 1998)	Credits	0
Total Debits (incl. checks)	154	2,806,090,060.20	Ledger	1,683,834.02	Ledger	27,216,445.75	Debits	0
Total Checks Paid	61	1,060,406,831.51	Collected	51,721,508.02	Collected	58,088,508.75	Checks	61

			·	
Ledger Adj Lec Date Date		Debit	Credit / Balance	Description
01 DEC 01 DEC 01DEC	USD OUR: 0000000862IB	**** Balance **** **** Balance ****	1,683,834.02 51,721,508.02 62,883.33	OPENING COLLECTED BALANCE INTEREST REF: INTEREST
01DEC	O1DEC USD YOUR: O/B PACIFIC BK S OUR: 0669608335FF		(100,000.00	→VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF≃BERNARD L MA
				DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B PACIFIC BK S BBI=/ TIME/17:38
01DEC	01DEC USD YOUR: 001102 OUR: 0213209335FF	÷	210,000.00	VIA: NORWEST BANK OF DENVER /102000076
 01DEC	O1DEC USD YOUR: SWF OF 98/12/01 OUR: 3152400335FT		500,000.00	B/O: FIRST TRUST CORPORATION DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /0C26388031 BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES CO
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DAY F USN - NEXT DAY FUNDS US2 - TWO DAY I		REE DAY FLOAT UR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

08-01789-cgm Doc 19770-4

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Filed 09/04/20 Entered 09/04/20 17:48:22

Ex. 4

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

140-081703 01 JAN 1999 29 JAN 1999 000-USA-11 001 Page 1 of 53

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Pager #1 - To #6

			1 agent	F1 107 5		ENCLOSURES	<u> </u>
	a Raide		BALANCES	Closing (29 JAN 1	1999)	Credits	0
TRANSACTIONS	278	U. C. V.	Opening (01 JAN 1999)	216,445.75 Ledger	1,671,772.12 2,236,720.12	Debits Charks	59
Total Credits Total Debits (Incl. checks)	146	3,229,699,527.70	Leager 59 C	088,508.75 <b>Collected</b>	2,236,720.12	Cirecks	
Total Checks Paid	59	1,066,761,952.12					

	T Majara	TET			Debit	Credit / Balance	Description
dger Adj Ledger late Date I JAN I JAN IJAN	Value Date	USD	YOUR: OUR:	References 0081703NGE NATL 0426414004FF	**** Balance ** **** Balance **	27,216,445.75 58,088,508.75 6 10,600.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: ORANGE NATIONAL BANK /122237654 B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 DOFF NEW YORK NY 10022-4834/AC-0001 GOBBITOS RFB=0081703NGE NATL OBI=FB 40081703 RFB=0081703NGE NATL OBI=FB 10081703 RFB=0081703NGE NATL OBI=FB
4JAN	04JAN	USD	YOUR: DUR:	O/B CITIBANK NYC 0563401004FF		25:000.00	IMAD: 0104L24FAN3B0000FFFEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: ROBERT S MORRISON AND FAYERON TAR BENE PL AND TR UA DTD 020 TAR BENE PL AND TR UA DTD 020 REF: CHASE NYC/CTR/BNF=BERNARD L M POFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=0/B CITIBANK NYC OBI= +SCH REF(Y 1 UA86004001) TO FURTHE IMAD: 0104B1Q8022C003422
04JAN		USD		0000000788IB 0000000427IB		€ 42,565,00 € 87,291,67	INTEREST REF: INTEREST TICKET # 000788 TINTEREST REF: INTEREST TICKET # 000427
04JAN		USI				<b>₩</b> [80,000.00	
04JAN	04JAN		OUR	: 0/B MELLON PIT : 0574508004FF	Y FLOAT	S3 - THREE DAY FLOAT	USS - FIVE DAY FLOAT USM - MIXED FLOAT  IE PROVISIONS OF THE NEW YORK UNIFORM COM AIMS RESPONSIBILITY FOR ANY ERROR IN. OR THIN SIXTY DAYS OF THE DELIVERY MAILING OR

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Statement of Account

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BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

In US Dollars Account No: 140-081703 Statement Start Date: 01 JAN 2000 Statement End Date: 31 JAN 2000. Statement Code: 000-USA-1#1 Statement No: 001 Page 1 of 55

TRANSACTIONS			BALANCES				ENCLOSURI	ES
Total Credits	243	5,240,280,953.99	Opening (01	JAN 2000)	Closing (31	JAN 2000)	Credits	0.
Total Debits (incl. checks)	191	5,238,446,519.06	Ledger	2,320,237.38	Ledger	4,154,672.31	Debits	0
Total Checks Paid	63	1,668,534,557.18	Collected	1,129,297.38	Collected	1,897,403.31	Checks	63

	edger Value F ate Date T	References	Debit	Credit / Balance Description	
01 JAN 01 JAN 03JAN	USD	OUR: 0000000413IB	**** Balance **** **** Balance ****	2,320,237.38 OPENING LEDGER BALANCE 1,129,297.38 OPENING COLLECTED BALANCE 8,002.67 INTEREST REF: INTEREST COMMERCIA	i AL PA
03JAN	03JAN USD	YOUR: 0/B WELLS SF OUR: 0548814003FF		40,000.00 FEDWIRE CREDIT VIA: WELLS FARGO /121000248	. 4
· · · · · · · · · · · · · · · · · · ·				B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD DOFF NEW YORK NY 10022-4834/AC-40081703 RFB=0/B WELLS SF OBI=F LANTZ FAMILY FOUNDATION BBI=/BNZB010-3/TIME/15:49	-0001 -BO G
03JAN	O3JAN USD	YOUR: 000103250048 OUR: 0243814003FF		IMAD: 0103L1QWF14A003590 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK- /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD DOFF NEW YORK NY 10022-4834/AC-	L MA
03JAN	O3JAN USD	YOUR: O/B WELLS SF OUR: 0618613003FF		40081703 RFB=000103250048 OBI=F LUBIE WAX TRUST, ALLAN HURWITZ IMAD: 0103E3QPAA6C000255 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD	REF: TRUS

FT CODE:

**USD - SAME DAY FUNDS USN - NEXT DAY FUNDS** 

**US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT**  **US3 - THREE DAY FLOAT** US4 - FOUR DAY FLOAT

**US5 - FIVE DAY FLOAT** USM - MIXED FLOAT

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BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date:

30 DEC 2000 31 JAN 2001 Statement End Date: Statement Code: 000-USA-11 Statement No: 001

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TRANSACTIONS			BALANCES				ENCLOSUR	RES
Total Credits	268	4,889,150,264.74	Opening (	30 DEC 2000)	Closing (31	JAN 2001)	Credits	0
Total Debits (incl. checks)	252	4,907,067,686.01	Ledger	20,493,643.32	Ledger	2,576,222.05	Debits	0
Total Checks Paid	103	2,621,573,650.90	Collected	18,360,324.32	Collected	1,380,105.05	Checks	103

	Ledger Adj Ledger Date Date	Value F. Date T.		References	Debit	Credit / Balance	Description
	30 DEC 30 DEC 02JAN	02JAN USD		O/B CITIBANK NYC 0057602002FF	**** Balance **** **** Balance ****	20,493,643.32 18,360,324.32 15,000.00	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: CARLSTON FAMILY PARTNER- CA 94563 REF: CHASE NYC/CTR/BNF=BERNARD L MA
	02JAN	O2JAN USD		MMK OF 01/01/02 0136200002ES		25,000.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 0102B1Q8021C001677 BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. NEW YORK NY 10118-0110
_	02JAN	02JAN USD		010102250234 0546508002FF		40,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA
	02JAN	O2JAN USD		010102250236 0528714002FF		50,000.00	DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAN R HURWITZ, REDACTED IMAD: 0102E3QPAA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA
		USD - SAME DA	Y FUNDS Y FUNDS	US1 - ONE DAY FL US2 - TWO DAY FL	OAT US4 - FO	UR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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The Chase Manhattan Bank



#### Statement of Account

#### in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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TRANSACTIONS			BALANCES				ENCLOSUR	(ES
Total Gredits	277	3,202,238,544.03	Opening (0	1 JAN 2002)	Closing (31 J.	AN 2002)	Credits	0
Total Debits (incl. checks)	200	3,223,961,923.64	Ledger	<b>26,58</b> 1,003,10	Ledger	4,857,623.49	Debits	0
Total Checks Paid	63	431,357,941.99	Collected	22,754,312.10	Collected	2,377,175.49	Checks	63

	Ledger Adj Ledger Date Date	Value Date			References	Debit	Credit / Balance	Description
	01 JAN 01 JAN 02JAN		usp	OUR: 0	3000001039IB	**** Balance **** **** Balance ****	26,581,003.10 22,754,312.10 16,527.78	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001039
	02JAN		USD	OUR: 0	0000000747IB		18,751.56	INTEREST COMMERCIAL PA PER TICKET # 001039
_	02JAN	*	USM	DEP RE	EF # 1630		20,000.00	DEPOSIT CASH LETTER COOCOOCIGSO \$\text{VALUE DATE: 01/03}  18,700 \\ 01/04  1,200
	02JAN	02JAN	USD		O/B CITY NATL BK 0382007002FF		95,000.00	FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3
	02JAN	02JAN	usd		020102350017 0157408002FF		100,000.00	IMAD: 010212LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD
		USD - SA USN - NE			US1 - ONE DAY F			ISS - FIVE DAY FLOAT ISM - MIXED FLOAT

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# **J**PMorganChase

Statement of Account

ERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

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TRANSACTIONS			BALANCES				ENGLOSUE	IES
Total Credits	341	3,031,015,825.41	Opening (01 J	IAN 2003)	Closing (31	JAN 2003)	Credits	0
Total Debits (Incl. checks)	228	3,031,846,282.77	Ledger	2,401,631.36	Ledger	1,571,174.00	Debits	0
Total Checks Paid	78	309,766,292.09	Collected	.36	Collected	.00	Checks	77

	Ledger Adj Ledger Date Date	Value F Date T		References	Debit	Credit / Balance	Description
<u> </u>	01 JAN 01 JAN 02 JAN	מצט		31Y9973892002 0021003892XP	**** Balance **** **** Balance ****	2,401,631.36 0.36 771.74	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD
_	02JAN	USD	OUR:	0000000545IB		5,833.67	REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA
	02JAN	Q2U	OUR:	0000000729IB		15,239.58	PER TICKET # 000545 INTEREST REF: INTEREST
	02JAN	מצט	OUR:	#11160000000000000000000000000000000000		17,503.06	TICKET # 000729 INTEREST REF: INTEREST COMMERCIAL PA
_	02JAN	OZJAN USD		SWF OF 03/01/02 7597300002FT		36,000.00	PER TICKET # 000911 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SULLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO
	02JAN	O2JAN USD		SWF OF 03/01/02 7593500002FT		37,500.00	BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL
_	FT CODE:	USD - SAME DA					US\$ - FIVE DAY FLOAT USM - MIXED FLOAT

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Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS	11.7		BALANCES				ENGLOSU	RES
Total Credits	262	4,295,429,056.04	Opening (01	JAN 2004)	Closing (30 JAN	2004)	Credits	0
Total Debits (incl. checks)	187	4,298,813,228.22	Ledger	4,061,656.69	Ledger	677,484.51	Debits	0
Total Checks Paid	32	153,095,265.88	Collected	.69	Collected	.51	Checks	32

Ledger Adj Ledger Date Dale	Value Date	f.		References		Dabit	Credit / Balance	Describition	
 01 JAN 01 JAN 02 JAN		י מצט	OUR:	31Y9973705002 0021003705XP	<b>安定分录</b> 安学也在	Balance **** Balance ****	4,061,656.69 0,69 1,003.92	OPENING LEDGER BALANCE OPENING COLLECTED BALANC AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$61,069,231 AT AIP RATE- AIP INVESTMENT DATED 12, REFERENCE=31Y9999721365	00.44% FOR 31/03 AIP EFFECTIVE
02JAN		usd (	OUR: 0	00000067113			7,291.97		INTEREST MMERCIAL PA
 02JAN	02JAN	USD Y		SWF OF 04/01/02 5437900002FT	2		50,000.00	PER TICKET # 00067 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE	SERVICES LL
 02JAN	•	usm 1	DEP RE	F # 639			72,000.00	OOB: NATIONAL FINANCIAL BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 0000000639 *VALUE DATE: 01/02	40,000
02JAN	02JAN	USD Y		0/B CY NATL BK 0335613002FF	L		330,000.00	01/05 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/0: POPHAM COMPANY	32,000
 FT CODE:	USD - SAF USN - NEX			US1 - ONE D US2 - TWO I				USS - FIVE DAY FLOAT USM - MIXED FLOAT	

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#### Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

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TRANSACTIONS			BALANCES				ENCLOSU	RES
Total Credits	306	5,298,759,060.57	Opening (01 J	AN 2005)	Closing (31 J.	AN 2005)	Credits	0
Total Debits (incl. checks)	194	5,298,363,790.74	Ledger	1,084,600.50	Ledger	1,479,870.33	Debits	0
Total Checks Paid	32	252,787,229.23	Collected	.50	Collected	.33	Checks	32

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

 Ledger   Adj Ledger	Value F		Debit Credit / Bai	lance Description
 O1 JAN O1 JAN O3 JAN		References 5179972839003 0031002839XP	**** Balance **** 1,084,6	,600.50 OPENING LEDGER BALANCE 0.50 OPENING COLLECTED BALANCE 927.73 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE
 O3JAN NALEO	USD OUR: 00	000000134IB	·	71ELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 000134  154.76 CHIPS CREDIT
FT CODE:		US1 - ONE DAY FL US2 - TWO DAY FL	OAT US3 - THREE DAY FLOA	VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166 DAT USS-FIVE DAY FLOAT

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**Statement of Account** 

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: 140-081703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

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TRANSACTIONS			BALANG ST.				ENGLOSUI	RES
Total Credits	230	2,554,843,983.51			Closing (31 JAN		Credits	0
Total Debits (incl. checks)	208	2,554,418,734.41	Ledger	323,217.73	Ledger	748,466,83		ő
Total Checks Paid	8	10,002,500.00	Collected	.73	Collected	.83	Checks	8

Ledger Adj Ledge Date Bate	Value F Date T	Refere	icas III	Debit Cr	ndt / Balance	Description
31 DEC 31 DEC 03JAN	מצט	YOUR: 31Y997 OUR: 003100		Datatice	323,217.73 0.73 10,648.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$25,763,169.00 AT AIP RATE=03.72% FOR AIP INVESTMENT DATED 12/30/05 AIP REFERENCE=31Y9998448364 EFFECTIVE YIELD=03.79%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF
03JAN	USD	OUR: 0000000	152IB		20,564.01	INTEREST INTEREST REF: INTEREST COMMERCIAL PA
MALEO	O3JAN USD	YOUR: 060103 OUR: 031791			50,000.00	PER TICKET # 000152 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD  REDACTED  REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 .00001400 RFB=060103350016 0BI=FBO S
03JAN	03JAN USD	YOUR: LWT AS OUR: 028360			115,000.00	HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 0103E3B75D9C000083 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC
FT CODE:	USD - SAME DAY USN - NEXT DAY		US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT	US3 - THREE D US4 - FOUR D		US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.

FT CODE:



**Statement of Account** 

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

In US Dollars 140-081703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

#### landikasilarahin bin biladi dalah biladi dalah di katalan li

TRANSACTIONS			EALANCES				ENCLOSU!	165
Total Credits	263	16,051,080,279.31	Opening (30	DEC 2006)	Closing (31 J	AN 2007)	Credits	0
Total Debits (incl. checks)	208	16,051,137,519.24	Ledger	394,700.05	Ledger	337,460.12	Debits	0
Total Checks Paid	11	10,010,500.00	Collected	.05	Collected	.12	Checks	11

edder Adi Adiet Value E

Date Date	Date	<b>.</b>	References	Debit	Credit / Salance	Description
 30 DEC 30 DEC 02JAN	ı	USD	31Y9973124002 0021003124XP	**** Balance **** **** Balance ****	394,700.05 0.05 16,467.76	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363
 02JAN	02JAN I	USD	070102250207 0716813002FF		45,000.00	FFFECTIVE YIELD-04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC   Research   4203 REF: CHASE NYC/CTR/BNF=BERNARD L MA
02JAN	02JAN I	USD	SWF OF 07/01/02 5602400002JD		150,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 0BI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 010223B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED  ORG: 45G02640 EDWARD L SIMONDS TIEE EDWARD L SIMONDS UAD REDACTED  OGB: SBARNSHR

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

# Pg 12 of 24 THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

Individual Individual

January 01, 2008 -January 31, 2008

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Account Number 000000140081703

**Customer Service** 

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

Summary		
Opening Ledger Balance	Number	Amount \$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	\$11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752.26

#### Activity

700111	•,			
Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN 3652003246XN YOUR REF: 31Y9996891365	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

08-01789-cgm Doc 19770-4 Filed 09/04/20 Entered 09/04/20 17:48:22 Ex. 4

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CHASE

### CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: 6301-428151-509 01 DEC 1998 31 DEC 1998 000-USA-12

Statement Code: Statement No:

012

Page 1 of 2

TRANSACTIONS			BALANCES			HINGKOSIIJ;	S
Total Credits	22	39,393,228.69	Opening (01 DEC 1998)	Closing (31 DI	EC 1998)	Credits	0
Total Debits (incl. checks)	22	39,393,228.69	Ledger	.00 Ledger	.00	Debits	0
Total Checks Paid	19	39,393,228.69	_	_		Checks	0

Ledger Adj Le Date Dai		Debit	Credit / Balance	Description	
hatanaparatanahatanahatana		**** Balance ****	-	OPENING LEDGER BALANCE	
01 DEC 01DEC	USD	Dalance	0.00 455,439.39	CDS FUNDING	
01DEC	USD	455,439.39	. 1 1	LIST POST AA01	
01DEC	442	**** Balance ****	.00./ { //.	CLOSING LEDGER BALANCE	
02DEC	USD	~	2,388,782.01	CDS FUNDING	
02DEC	USD	(2,388,782.01	1	LIST POST AA01	
02DEC	HOD	**** Balance ****	00.00	CLOSING LEDGER BALANCE	
03DEC 03DEC	USD USD	<1,081,603.64	1,081,603.64	CDS FUNDING LIST POST AA01	
- 03DEC	עפט	**** Balance ****	$00.  \overset{\mathcal{C}}{\mathcal{D}}$	CLOSING LEDGER BALANCE	
04DEC	USD OUR: 1400400389DW	Daidilee	1,921,788.34	CDS FUNDING	
04DEC	USD OUR: 1400300457DW /	1,921,788.34		LIST POST AAOI	-
04DEC		**** Balance ****	U 11.00	CLOSING LEDGER BALANCE	
07DEC	USD OUR: 1400400407DW	4-004-100-00	1,861,489,.33	CDS FUNDING	
07DEC	USD OUR: 1400300431DW	(1,861,489.33	a U00	LIST POST AA01	
07DEC 08DEC	USD OUR: 1400400390DW	**** Balance ****	2,403,962.73	CLOSING LEDGER BALANCE CDS FUNDING	
08DEC	USD OUR: 1400400370DW	<2,403,962.73 <sup>-&gt;</sup>	2,400,302.70	LIST POST AAO1	
08DEC	GOD GOR. I WOOD GODA	**** Balance ****	(100.00	CLOSING LEDGER BALANCE	
09DEC	USD OUR: 1400400404DW		116,495.00	CDS FUNDING	
09DEC	USD OUR: 1400300470DW	<u></u>		LIST POST AA01	
09DEC	U.D. DUD. 1/00/00707DU	**** Balance ****	00.4(0000.000	CLOSING LEDGER BALANCE	
10DEC	USD OUR: 1400400393DW	<824,038.00 =>	824,038.00	CDS FUNDING LIST POST AA01	
10DEC 10DEC	USD OUR: 1400300444DW	**** Balance ****		CLOSING LEDGER BALANCE	
11DEC	USD OUR: 1400400401DW	Dalaille	191,000.00	CDS FUNDING	
11DEC	USD OUR: 1400300439DW	<191,000.00 ⊃	/ /	LIST POST AAOL	
11DEC		**** Balance ****	5 7.00	CLOSING LEDGER BALANCE	
14DEC	USD OUR: 1400400404DW		1,819,857.93	CDS_FUNDING	
14DEC	USD OUR: 1400300499DW	(1,819,857.93)	$\searrow_{nn}$	LIST POST AA01	
14DEC	•	**** Balance ****	₩.00	CLOSING LEDGER BALANCE	•
FT CODE:	USD - SAME DAY FUNDS US1 - ONE DA	Y FLOAT US3 - THREE	DAY FLOAT	JS5 - FIVE DAY FLOAT	
i i Cope.	USN - NEXT DAY FUNDS US2 - TWO DA			ISM - MIXED FLOAT	
		<del></del>		<del></del>	

08-01789-cgm Doc 19770-4 Filed 09/04/20 Entered 09/04/20 17:48:22

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Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

ASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

**Account No:** Statement Start Date:

Statement End Date: Statement Code: Statement No:

000-USA-12 001

Page 1 of

6301-42815

01 JAN 199

29 JAN 199-

1							···		
	CANCASTANC			BALANCES				<b>ENCLOSURES</b>	
	CHDNOACKUND	\$\$\$\$\\\	CONTRACTOR STATE OF S	March 10 Carlotte Carlotte Programme Control Control Control Control Control				***************************************	X27
	Total Credits	22	58,923,395.88	Opening (01 JAN 19	999)	Closing (29 JAI	v 1999)	Credits	
	Total Debits (incl. checks)	21	58,923,395.88	Ledger	.00.	Ledger	.00.	Debits	
	Total Checks Paid	19	57,513,395.88			•		Checks	

11JAN 11JAN 12JAN 12JAN 12JAN	USD USD USD	OUR: 1400	300411DW 1400392DW 1300445DW	3,662,031.35 **** Balance **** 3,165,405.74 **** Balance ****	3,165,405.74	~ LIST POST AA01 CLOSING LEDGER BALANCE ~CDS FUNDING ~LIST POST AA01 CLOSING LEDGER BALANCE	
08JAN 08JAN 08JAN 11JAN	USD USD USD	OUR: 1400 OUR: 1400		4,734,592.77 **** Balance ****	6,028,592.77 25,000.00 3,637,031.35	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
07JAN 07JAN 07JAN	USD	OUR: 1600 OUR: 1400	100163DW 300398DW	710,000.00 5,663,418.75 **** Balance ****	) 1,269,000.00-	SB CORRECT AMOUNT 0000088054 120798 SB CORRECT AMOUNT LIST POST AA01 CLOSING LEDGER BALANCE	
07JAN 07JAN 07JAN	USD USD USD	OUR: 1400	)100162DW/ )400396DW )100168DW	700,000.00	5,814,138.75	0000088054 120798 LA INVALID AMOUNT CDS FUNDING 0000088053 120798	
06JAN - 06JAN 07JAN	USD	OUR: 1400 OUR: 1600	300417DW 0100167DW	(3,085,488,28 **** Balance ****	150,720.00- 70,000.00	LIST POST AA01 CLOSING LEDGER BALANCE 0000088053 120798 LA INVALID AMOUNT	
OSJAN OSJAN OSJAN OSJAN O6JAN	USD USD USD	OUR: 1400 OUR: 1400 OUR: 1400	1300458DW	3,658,994.50 **** Balance ****	3,648,694,50 10,300.00- 2,945,068.28	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
01 JAN 04JAN 04JAN 04JAN	USD USD	OUR: 1400 OUR: 1400	1400394DW 1300436DW	**** Balance **** (3,463,459,60 **** Balance ****	3,463,459,60	OPENING LEDGER BALANCE CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE	

CHASE

### CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADDFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 1999 29 JAN 1999 000-USA-12 001

Page 2 of 2

	NAME OF THE PARTY	CAN SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURISI			*****			
	Ledger Adj Ledger Value Date Date Date	₩.		References	<b>- 1</b>	Debit C	redit / Balance	Name - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	p sate	231222223338		TAX TO THE BLOCK OF THE STREET	**************************************	· · · · · · · · · · · · · · · · · · ·		Cescription
	13JAN	USD	UIIB ·	1400300480DW		<b>2449 692 70</b>	•	LIST POST AA01
*	13JAN	000	OUR.	14000004505#	***	2,449,692.70 Balance ****	.00	CLOSING LEDGER BALANCE
	14JAN	USD	OUR:	1400400390DW			856,799.50	CDS FUNDING
	14JAN	ÜSD		1400300434DW		856,799.50	,	LIST POST AAO1
	14JAN				***		( <sub>©</sub> .00	CLOSING LEDGER BALANCE
	15JAN	USD	OUR:	1400400381DW			560,386.36	CDS FUNDING
	15JAN	USD	OUR:	1400300493DW		<570,386.36		LIST POST AAO1
	15JAN				****	Balance ****	10,000.00-	CLOSING LEDGER BALANCE
	19JAN	USD	OUR:	1400400402DW			6,953,095.22	CDS FUNDING
	19JAN	USD	OUR:	1400300505DW		6,943,095.22	2)	LIST POST AA01
	19JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE
	20JAN	USN	OUR:	0800800004DW			60,015.00	0000089179 011999
	00.1441						- 1000000	SP RET ITEM ,
	20JAN	USD		1400400395DW		(E 404 COZ 77	5,12,1,676.77	CDS_FUNDING /
	20JAN	USD	OUR:	1400300458DW	****	(5,134,637-77	47.054.00	LIST POST AA01
	20JAN	HCD	0110	1/00/00/00PH		Balance ****	47,054.00	CLOSING LEDGER BALANCE
_	21JAN 21JAN	USD		1400400409DW		A 755 042 22	4,707,989.33	CDS FUNDING
	21JAN 21JAN	USD	OUR:	1400300473DW	****	4,755,043.33 <b>Balance</b> ****	₹.00	LIST POST AAO1
	22JAN	USD	OLID .	1400400389DW		Dalance	5,655,743.12	CLOSING LEDGER BALANCE CDS FUNDING
	22JAN	USD		1400400389DW 1400300418DW		5,655,743.12	0,000,140.12	LIST POST AA01
	22JAN	ענט	UUK :	1400200416D#	****	Balance ****	(\frac{1}{2}00)	CLOSING LEDGER BALANCE
	25JAN	USD	OHP.	1400400415DW		Dalance	813,349.68	CDS FUNDING
	25JAN	USD		1400300419DW		<b>813,349.68</b>	010,049.00	LIST POST AA01
-	25JAN	000	. OOR .	1400300417DW	***	Balance ****	300 · 300	CLOSING LEDGER BALANCE
	26JAN	USD	OUR.	1400400410DW		Daidille	520,218.45	CDS FUNDING
	26JAN	ÜŠĎ		1400300401DW		<b>520,218.45</b>	323,210.10	LIST POST AA01
	26JAN			110000010111	***	Balance ****	00.4	CLOSING LEDGER BALANCE
	27JAN	USD	OUR:	1400400395DW			1,527,417.71	CDS FUNDING
	27JAN	USD		1400300412DW		(1,527,417.71	,,,,,,,	LIST POST AAO1
	27JAN				***	Balance ****	ი_ იე	CLOSING LEDGER BALANCE
	28JAN	USD		1400400385DW			359,967.28	CDS FUNDING
	28JAN	USD	OUR:	1400300479DW		359,967.28	~ 43	LIST POST AAO1
	28JAN				***	Balance ****	00 / _ 1	CLOSING LEDGER BALANCE
	29JAN	USD		1400400395DW		100-05-0	493,653.77	CDS FUNDING
	29JAN	USD	OUR:	1400300417DW		(493,653.77—)	()	LIST POST AA01
	29JAN				***	Balance ****	.00	CLOSING LEDGER BALANCE

#### **CHASE MANHATTAN BANK DELAWARE**

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: 6301-428151-509 01 JAN 2000 31 JAN 2000 000-USA-12

Statement Code: Statement No:

001 Page 1 of 2

TRANSACTIONS			BALANCE	S		-		ENCLOSURE	S
Total Credits	20	66,719,700.89	Opening	(01 JAN 2000)		<b>Closing (31 JAN 2000)</b>		Credits	0
Total Debits (incl. checks)	20	67,537,414.32	Ledger		.00	Ledger	817,713.43-	Debits	0
Total Checks Paid	20	67,537,414.32	_			-		Checks	0

	edger Adj Ledge Date Cate	Value F		References		Detrit	Cretit / Balance	Descri	tion
	01 JAN				***		0.00	/)	
	03JAN	USD	OUR:	1400400302DW		Balance	999,026.26	CDS FUNDING	BACANCE
	O3JAN			1400300319DW		999,026.26	()		AA01
	03JAN				***	Balance ****	.00	CLOSING LEDGER	BALANCE
	04JAN			1400400299DW		4 000 000 00	1,900,680.00	CDS_FUNDING	
	04JAN 04JAN	USD	UUR:	1400300335DW	***	1,900,680.00	4 19 00		AA01
	O5JAN	USD	OHP.	1400400295DW		Balance ****	6,391,595.02	CLOSING LEDGER CDS FUNDING	BALANCE
	05JAN			1400300298DW		6,391,595.02	0,031,030.02		AA01
-	05JAN	002	oon.	1.00000E70DW	***		<b>00.</b> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	CLOSING LEDGER	BALANCE
	O6JAN		OUR:	1400400301DW			4,374,890.25	CDS FUNDING	<del></del>
	06JAN	USD	OUR:	1400300318DW		4,374,890.25	· //		AA01
	O6JAN	uch	0110	140040001011	****	Balance ****	.00 5 064 047 06	CLOSING LEDGER	BALANCE
	07JAN 07JAN			1400400291DW 1400300306DW		6,049,217.26	5,964,217.26	CDS FUNDING LIST POST	AA01
	O7JAN O7JAN	บอบ	OUK:	1400200200W	***	Balance ****	85.000.00-	CLOSING LEDGER	
	10JAN	USD	OUR:	1400400308DW		<b>bul</b> unce ,	9.606.926.45	CDS FUNDING	DALANOL
	10JAN		OUR:	1400300373DW		9,521,926.45	//		AA01
	10JAN				***	Balance ****	00.		BALANCE
	11JAN			1400400302DW		C 5 500 004 00	6,029,964.38	CDS_FUNDING	
	11JAN 11JAN	USD	OUR:	1400300334DW	***	6,029,964.38 <b>Balance</b>	.oo.		AAO1
	12JAN	USD	AUR.	1400400316DW		Balance	9,172,158.45	CLOSING LEDGER CDS FUNDING	DALANCE
	12JAN			1400300350DW		9,172,158.45	J, 17 2,00.40		4A01
	12JAN				***	Balance ****	<b>00.</b> '//'	CLOSING LEDGER	
	13JAN			1400400307DW			4,824,049.86	CDS FUNDING	
	13JAN	USD	OUR:	1400300315DW	****	<b>_4,824,049.86</b>	~ (h) aa		AAO1
	13JAN 14JAN	Hen	OUD.	14004002000	****	Balance ****	3,826,690.53	CLOSING LEDGER CDS FUNDING	BALANCE
	14JAN			1400400298DW 1400300368DW		3,826,690.53	3,020,090.33		AA01
	14JAN	<b>43</b> 0	~VI\ .	T 120000000M	***	Balance ****	.00	CLOSING LEDGER	
	FT CODE:	USD - SAME DAY USN - NEXT DAY			NE DAY FLOAT VO DAY FLOAT	US3 - THREE US4 - FOUR		US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

#### CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

**Account No:** Statement Start Date: Statement End Date: Statement Code: **Statement No:** 

6301-428151-509 30 DEC 2000 31 JAN 2001 000-USA-12 001 698

Page 1 of 2

TRANSACTIONS			BALANCES			ENCLOSURES	
Total Credits	24	76,701,986.71	Opening (30 DEC 2000)	Closing (31 JAN 2	001)	Credits	C
Total Debits (incl. checks)	22	76,814,486.71	Ledger	.00 Ledger	112,500.00-	Debits	С
Total Checks Paid	21	76,689,486.71	_	~		Checks	C

Ledger Date	Adj Ledger Value F Date Date I	References		Debit	Credit / Balance	Descriptio	0
30 DE0		OHD 1600600277	***	Balance ****	0.00	OPENING LEDGER BA	ALANCE
02JAN 02JAN	USD USD	OUR: 1400400277 OUR: 1400300303		(669,183.72	669,183.72	CDS FUNDING LIST POST AA	
02JAN 03JAN	USD	OUR: 1400400265	DW	Dalalice	.00 9,451,648.96	CLOSING LEDGER BACCDS FUNDING	
03JAN	USD	OUR: 1400300284	****	√9,451,648.96 ` * <b>Balance</b> ****	.00	LIST POST AAT	
04JAN 04JAN	USD USD	OUR: 1400400272 OUR: 1400300284	DW	<u></u>	4,263,681.45	CDS FUNDING LIST POST AA	
- 04JAN 05JAN	USD	OUR: 1400400275		Balance ****	5,860,870.03	CLOSING LEDGER BACCDS FUNDING	
05JAN 05JAN	USD	OUR: 1400300284	****	5,860,870.03 Balance ****	(00:	LIST POST AAG CLOSING LEDGER BA	
08JAN	USD	OUR: 0810100017	DW	į	30,000.00	0000121551 01050 SP RET ITEM	<u>l</u>
08JAN 08JAN	USD USD	OUR: 1400400271 OUR: 1400300311	DW	<b>5,972,252,50</b>	5,972,252.50	CDS FUNDING LIST POST AAG	)1
08JAN 09JAN	USD	OUR: 1400400267	**** DW	Balance ****	30,000,00 8,765,469.78	CLOSING LEDGER BACCDS FUNDING	ALANCE
09JAN 09JAN	USD	OUR: 1400300298	DW ****	`(8,795,469.78~ Balance ****	.00	LIST POST AAG CLOSING LEDGER BA	01 ALANCE
10JAN 10JAN	USD USD	OUR: 1400400276 OUR: 1400300308	DW	<b>8,786,609.91</b>	8,786,609.91	CDS FUNDING LIST POST AAG	
10JAN 11JAN	USD	OUR: 0810100022		Balance ****	90,000,00	CLOSING LEDGER BA 0000113573 011001	
11JAN	USD	OUR: 1400400266	DW	<u> </u>	1,248,250.00	SP RET ITEM CDS FUNDING	
11JAN 11JAN	USD	OUR: 1400300286		€ 1,248,250.00 Balance ****	90,000.00	LIST POST AAG	1 NLANCE
12JAN 12JAN	USD USD	OUR: 14004002741 OUR: 14003002831	D <b>W</b>	<b>1,147,106.88</b>	1,057,106.88	CDS FUNDING LIST POST AAG	
FT COL		Y FUNDS US1	- ONE DAY FLOAT - TWO DAY FLOAT	US3 - THREE I US4 - FOUR I	DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	_

# JP November Polik Account

## Wilmington, DE 19801 US Dollars

### JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: **Statement Start Date: Statement End Date: Statement Code:** 

Statement No:

6301-428151-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

	iakanisace ilonis			5ja (VAVALES	•				inde le su	RES
: [	Total Gredits	27 : .	73,263,193.27	- Opening	(01 JAN 2002)		Closing (31	JAN 2002)	Credits	0
ı	Total Debits (incl. checks)	21	73,358,501.59	Ledger		95,308.32	Ledger	.00	Debits	0
	Total Checks Paid	21	73,358,501.59						Checks	0

	(1991) (6.0) (6.0) (1916) (7.0)	yalus I Dale I		References		pent	Credito: Balance	Description	
	01 JAN 02JAN 02JAN 02JAN	USD	OUR:	1400400227DW 1400300207DW		alance **** 5,961,670.14 alance ****	95,308.32 5,866,361.82	OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	03JAN 03JAN 03JAN 03JAN	USD USD USD	OUR:	0810100014DW 1400400233DW 1400300229DW	**** B	2,055,793.32 alance ****	133,000.00 2,055,793.32 133,000.00	0000130636 010202 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
	04JAN 04JAN 04JAN 04JAN	USD USD USD	OUR:	0810100012DW 1400400235DW 1400300229DW		2,776,307.00 alance ****	150,000.00 2,643,307.00 150,000.00	0000130579 010302 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE	
_	07JAN 07JAN 07JAN 07JAN 08JAN 08JAN	USD USD	OUR:	1400400239DW 1400300249DW	**** B	5,492,651.00 <b>alance</b> ****	5,342,651.00 .00 6,964,085.34	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
	NAL80 NAL80 NAL80	USD USD USD	OUR:	1400300222DW 0810100011DW 1400400236DW		6,964,085.34 <b>alance</b> ****	.00 17,000.00 10,148,494.53	LIST POST AA01 CLOSING LEDGER BALANCE 0000131362 010802 SP RET ITEM CDS FUNDING	
	09JAN 09JAN 10JAN	USD	OUR:	1400300240DW 0810100027DW	**** <b>B</b>	0,148,494.53 <b>alance ****</b>	17,000.00 60,000.00	LIST POST AA01 CLOSING LEDGER BALANCE 0000130848 010902 SP RET ITEM	
	10JAN 10JAN 10JAN 11JAN	USD USD USD	OUR:	1400400236DW 1400300235DW 1400400232DW	**** B	2,444,875.00 <i>alance ****</i>	2,427,875.00 60,000.00 4,303,936.31	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING	
	FT CODE:	USD - SAME DA USN - NEXT DA			DAY FLOAT DAY FLOAT		E DAY FLOAT DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000006

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

6301-428151-509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698

000-03A-12 001 698 Page 1 of 2

	KKANEJA (GJELO) NJESOVIJENOSTI I			BALANCES					en elegistes	5
	Total Credits	23	61,952,499.92	Opening (01 JAN 2003	)	Closing	(31 JAN 2003)		Credits	0
	Total Debits (incl. checks)	21	61,952,499.92	Ledger	.00	) Ledger		.00	Debits	0
Į	Total Checks Paid	21	61,952,499.92	•		ŭ			Checks	0

Grider Add Ediger Date Date	Value F Date T		References	Debit	Gredit / Balance	Description
01 JAN				**** Balance ****	0.00	OPENING LEDGER BALANCE
NALSO NALSO	USD USD	OUR:	1400400201DW 1400300188DW	_2,654,043.00	2,654,043.00	CDS FUNDING
02JAN	030	OUR:	T400200100DM	**** Balance ****	.00	LIST POST AA01 CLOSING LEDGER BALANCE
03JAN	USD	OUR:	1400400189DW		2,740,722.28	CDS FUNDING
03JAN 0ALE0	USD	OUR:	1400300190DW	2,740,722.28	•	LIST POST AA01
06JAN	USD	OITD.	1400400200DW	**** Balance ****	2 125 422 40	CLOSING LEDGER BALANCE
06JAN	USD	OUR:	1400400200DW 1400300222DW	_3,175,422.40	3,125,422.40	CDS FUNDING LIST POST AA01
06JAN				**** Balance ****	50,000.00-	CLOSING LEDGER BALANCE
07JAN	USD	OUR:			8,688,854.88	CDS FUNDING
07JAN 07 IAN	USD	OUR:	1400300195DW	8,638,854.88 **** Balance ****	00	LIST POST AA01
NALTO NALTO NALBO	USD	OUR:	1400400200DW	Dalalice	.00 8,654,307.33	CLOSING LEDGER BALANCE CDS FUNDING
08JAN	USD	OUR:	1400300187DW	_8,654,307.33	0,034,307.33	LIST POST AA01
NAL80				**** Balance ****	.00	CLOSING LEDGER BALANCE
NALEO NALEO	USD USD	OUR:	1400400193DW	4 270 750 02	4,279,758.03	CDS FUNDING
09JAN	עפט	OUR	1400300191DW	4,279,758.03 **** Balance ****	.00	LIST POST AA01
10JAN	USD	OUR:	1400400195DW	Dalance	2,002,630.00	CLOSING LEDGER BALANCE CDS FUNDING
10JAN	USD	OUR:	1400300205DW	_2,002,630.00	2/002/000.00	LIST POST AA01
10JAN 13JAN	TICD	OUT .	140040010507	**** Balance ****	00.	CLOSING LEDGER BALANCE
13JAN	USD USD	OUR:	1400400195DW 1400300208DW	2 027 016 00	2,087,916.08	CDS FUNDING
13JAN	055	0010.	1100300200DW	2,087,916.08 **** Balance ****	.00.	LIST POST AA01 CLOSING LEDGER BALANCE
14JAN	USD	OUR:	0810100020DW		1,500.00	0000139794 011303
14JAN	TICE	OTTO	1400400100===			SP RET ITEM
14JAN	USD USD	OUR:	1400400199DW 1400300204DW	A 156 222 A5	4,156,322.45	CDS FUNDING
14JAN	CSD	JUK:	T#00200704DM	4,156,322.45 **** <b>Balance</b> ****	1,500.00	LIST POST AA01 CLOSING LEDGER BALANCE
15JAN	USD	OUR:	1400400200DW	Dalance	6,170,609.40	CLOSING LEDGER BALANCE CDS FUNDING
FT CODE:	USD - SAME DAY USN - NEXT DAY	Y FUND		DAY FLOAT US3 - TH DAY FLOAT US4 - FO	HREE DAY FLOAT DUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT

JPMTAA0000089

# **JPMorganChase**

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANCES			3/(4/05/05	5500000
Total Credits	23			Closing (30 JAN 2004)		Credits	0
Total Debits (incl. checks)	22	70,278,930.64	Ledger	.00 Ledger	.00	Debits	0
Total Checks Paid	20	69,868,930.64	_		.00	Checks	ň
			<del></del>		<u> </u>	- Citotic	

	Ledger Ad Lenger Date Date	Value E Date E		References		Cetali	Credit / Balance	9 Descriptions
	01 JAN 02JAN	USD		1400400161D		Balance ****	0.00 1,948,670,23	OPENING LEDGER BALANCE
	02JAN 02JAN 05JAN	USD USD		1400300159Di	****	1,948,670.23 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
	05JAN 05JAN 06JAN	USD	OUR:	1400300161D	****	4,498,439.58 Balance ****	4,498,439.58	CDS FUNDING LIST POST AAN1
-	06JAN 06JAN	USD	OUR:	1400400157DI 1400300164DI	J	5,604,900.00 Balance ****	5,604,900.00	CDS FUNDING LIST POST AAN1
	07JAN 07JAN 07JAN	USD USD	OUR:	1400400162D 1400300163D	¥	2.876.608.27	.00 2,876,608.27	CDS FUNDING LIST POST AAN1
	08JAN 08JAN 08JAN 08JAN	USD USD	OUR:	1400400166DI 1400300156DI	į	5,088,613.75	.00 5,088,613.75	CLOSING LEDGER BALANCE
	NALEO NALEO	USD USD	OUR:	1400400155DI 1400300156DI		Balance **** 11,514,559,15	.00 11,514,559.15	CLOSING LEDGER BALANCE CDS FUNDING
	09JAN 12JAN	USD		0100700001D	***	Balance ****	.00 20,000.00	
	12JAN 12JAN	USD USD	OUR:	1400400163DI 0100700002DI		200,000.00	6,450,179.69	LA INVALID AMOUNT
	12JAN 12JAN	usp		1400300171D	***	6,450,179.69 Balance ****	180.000.00-	SB CORRECT AMOUNT LIST POST AA01
	13JAN 13JAN 13JAN	USD USD		1400400170DN 1400300163DN	1	6,326,541,33	6,506,541.33	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
	14JAN 14JAN	USD USD		1400400159DV 1400300159DV	1	4,845,528.93	.00 4,845,528.93	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
•	FT CODE:	USD - SAME DAY	Y FUNDS		ONE DAY FLOAT	US3 - THRE	E DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT
	DI CACC CVASSING TO							· · · · · · · · · · · · · · · · ·



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2005 31 JAN 2005 000-USA-12 001 698 Page 1 of 2

TRANSACTIONS			BALANGES				ENGLOSURE	S
Total Credits	24	80,928,609.52	Opening (01 JAN	2005)	Closing (31 JAN	I 2005)	Credits	0
Total Debits (incl. checks)	21	80,928,609.52	Ledger	.00	Ledger	.00	Debits	ol
Total Checks Paid	20	80,878,609.52			_		Checks	0

DS

Ledger	Adi Ledger Value E						
RD4(A:S	SOUTHE SOUND DATE SOUND HOE	-300 R SERVICE TO SERV	ANDISH GIBLAT CORES	12:12:18:18:18:18:18:18:18:18:18:18:18:18:18:	# (8:18 Proch (8:18:18:18:18)	# # #Credit // Balances #	
01 JAN				***	Balance ****	0.00	OPENING LEDGER BALANCE
03JAN	USD	OUR:	1400400123D		Dulanco	1,665,616.50	CDS FUNDING
03JAN	ŬŠĎ		1400300123D		1,665,616.50	1,000,010.00	LIST POST AAO1
NALEO		••••			Balance ****	.00	CLOSING LEDGER BALANCE
04JAN	USD	OUR:	1400400128D	W	24141100	4,819,212.22	CDS FUNDING
04JAN	ŪŠD		1400300128D		4,819,212,22	1,010,212.22	LIST POST AA01
04JAN					Balance ****	.00	CLOSING LEDGER BALANCE
05JAN	USD	OUR:	1400400131D	W		3,396,272.25	CDS FUNDING
05JAN	USD	OUR:	1400300123D	Ŵ	_3,396,272,25	-,,-: -:	LIST POST AAO1
<ul> <li>05JAN</li> </ul>				***	Balance ****	.00	CLOSING LEDGER BALANCE
06JAN	USD		1400400131D	W		4,133,228.00	CDS FUNDING
06JAN	USD	OUR:	1400300127D		4,133,228.00		LIST POST AA01
06JAN				****	Balance ****	.00	CLOSING LEDGER BALANCE
07JAN	USD		1400400132D	₩ .		5,422,181.83	CDS FUNDING
07JAN	USD	OUR:	1400300125D		5,422,181.83		LIST POST AAO1
07JAN				****	Balance ****	00	CLOSING LEDGER BALANCE
10JAN	USD		1400400136D			9,690,643.74	CDS FUNDING
10JAN	USD	our:	1400300136D		_9,690,643.74		LIST POST AAO1
10JAN 11JAN	Hen	0110	3 ( 0 0 ( 0 0 3 7 7 7		Balance ****	00.	CLOSING LEDGER BALANCE
11JAN	USD USD		1400400133D		0.550.000.03	9,553,889.97	CDS FUNDING
11JAN	. 030	OUR:	1400300149D		9,553,889.97		LIST POST AA01
12JAN	ตรบ	OHD.	14004001310	Li	Balance ****	0.000 405.00	CLOSING LEDGER BALANCE
12JAN	USD		1400300135D		0.200.465.00	9,300,465.92	CDS FUNDING
12JAN	035	OUK:	14002001330		9,300,465.92 Balance ****	00	LIST POST AA01
13JAN	USD	AUR.	14004001370	ı.	Daialicu	.00	CLOSING LEDGER BALANCE
13JAN	บัรที		14003001370	ä	3 715 800 66	3,715,809.66	CDS FUNDING
13JAN	002	ook.	11000001010	****	3,715,809.66 Balance ****	.00	LIST POST AAO1 CLOSING LEDGER BALANCE
14JAN	usp	OUR:	0100500001D	u .	Dalance	5,000.00	0000159245 120304
•	552			••		0,000.00	LA INVALID AMOUNT
14JAN	USD	OUR:	1400400133D	W		2,988,406.75	CDS FUNDING
. ET COD	lien carren	V PIINS		ONE DAY 5: 5: -	****		
FT CODE	USD - SAME DA USN - NEXT DA	T FUNDS		ONE DAY FLOAT TWO DAY FLOAT		REE DAY FLOAT	US5 - FIVE DAY FLOAT
	CONT NEXT DA			IWO DAT FLUAT	U34 - FC	OUR DAY FLOAT	USM - MIXED FLOAT

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-348



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

**Account No:** Statement Start Date: Statement End Date: Statement Code: Statement No:

6301-428151-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

TIRANSAGTIONS			BALANGES			KENTANTAN KAKE	
Total Credits	22	97,553,397.99	Opening (31 DEC 2005)	Closing (31 JAN 2006)		Credits	0
Total Debits (incl. checks)	22	97,553,397.99	Ledger	.00 Ledger	.00	Debits	ň
Total Checks Paid	20	97,378,397.99	_	<b>-</b>		Checks	ő

	Ledger Ad Legger 8Date 8 Date	Value E Date T		Referençes		Debit	Qtqull // Briting	Descri	sitene
	31 DEC				****	Balance ****	0.00	OPENING LEDGER	BALANCE
	NALEO NALEO			14004001051		4 0 40 070 00	1,943,370.00	CDS FUNDING	
	OSJAN	עכט	OUR:	14003001131	****	1,943,370.00 Balance ****	00	LIST POST	AA01
	04JAN	USD	OUR:	14004001051	ηW	Dalalice	.00 5,208,819.53	CLOSING LEDGER CDS FUNDING	BALANCE
	04JAN			14003001071	)Ŵ	5,208,819.53	0,200,010.00		AA01
	04JAN 05JAN	uen	0110	1.00.0001101	***	Balance ****	.00	CLOSING LEDGER	BALANCE
	05JAN			14004001101 14003001181		3,549,200.00	3,549,200.00		
-	05JAN	002	OOK.	14003001101		Balance ****	.00	LIST POST CLOSING LEDGER	AAO1
	NAL60			14004001070	₩		5.971.116.19		BALANCE
	06JAN 0ALAO	USD	OUR:	14003000991	I₩	5,971,116.19 Balance ****	.,,	LIST POST	AA01
	09JAN	USD	OIIP.	14004001071	**************************************	Balance ****	.00.	CLOSING LEDGER	BALANCE
	09JAN			14003001041		9,764,977.00	9,764,977.00	CDS FUNDING LIST POST	4.4.0.7
	AAL60				***	Balance ****	.00	CLOSING LEDGER	AA01 BALANCE
_	10JAN			14004001090	₩ .		7,844,016.04	CDS FUNDING	DALANCE
	10JAN 10JAN	USD	OUR:	1400300110	W ****	7,844,016.04		LIST POST	AA01
	11JAN	USD	OUR.	14004001101		Balance ****	.00	CLOSING LEDGER	BALANCE
	11JAN 11JAN			14003001021		8,570,714.13	8,570,714.13	CDS FUNDING LIST POST	AA01
	11JAN				***	Balance ****	.00	CLOSING LEDGER	RAI ANCE
	12JAN 12JAN			1400400108D	W		7,569,462.80	CDS FUNDING	DALAHOL
	12JAN 12JAN	USD	OUR:	1400300105		7,569,462.80		LIST POST	AA01
	13JAN	USD	OUR:	14004001040	 ⊔	Balance ****	.00 3,831,524.83	CLOSING LEDGER	BALANCE
	13JAN			14003001040		3,831,524.83	0,001,024.00	CDS FUNDING	AA01
	13JAN				****	Balance ****	.00	CLOSING LEDGER	BALANCE
	17JAN 17JAN			1400400110D 1400300128D		0.040.500.55	9.010 582.55	CDS FUNDING	
	17JAN	עכט	UUK:	14002001781	***	9,010,582.55 Balance ****	.00.	LIST POST	AAO1
						Dutance	.00	CLOSING LEDGER	BALANCE
	FT CODE:	USD - SAME DAY USN - NEXT DAY	FUNDS	S US1 - US2 -	ONE DAY FLOAT TWO DAY FLOAT		HREE DAY FLOAT OUR DAY FLOAT	US5 - FIVE DAY FLOAT USM - MIXED FLOAT	

JPMTAA0000215



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

TRANSACTIONS			EVA ANGES			3.101 (61s) II	/a.s
Total Credits	22	101,661,806.81	Opening (30 DEC 2006			Credits	0
Total Debits (incl. checks)	22	101,661,806.81	Ledger	.00 Ledger	.00		ō
Total Checks Paid	21	101,211,806.81		•		Checks	ō

	Ledger Ad Ledger Date Date	Value Dates		Referençes		a Geoff	eOrgill // Ballings	Description was as
	30 DEC 02JAN 02JAN	USD USD		L400400097DI L400300096DI	;	Balance **** 2,843,760.95	0.00 2,843,760.95	OPENING LEDGER BALANCE CDS FUNDING LIST POST AAO1
	02JAN 03JAN 03JAN	USD USD		1400400095DI 1400300093DI	! !	Balance **** 6,725,314.74	6,725,314.74	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
_	03JAN 04JAN 04JAN 04JAN	USD USD		.400400092DI .400300089DI		8,108,917,77	8,108,917.77	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1
	OSJAN OSJAN OSJAN	USD USD		.400400100DI .400300096DI	i i	Balance **** 6,805,618.63 Balance ****	.00 6,805,618.63 .00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAOI
_	NAL80	USD USD	OUR: 1	.840100004DI .400400102DI	} }		45,000.00 7,891,579.05	CLOSING LEDGER BALANCE 0000180415 122106 LA INVALID AMOUNT CDS FUNDING
	NAL80 NAL80 NAL80	USD USD		.840100023DI .400300108DI	I	450,000.00 7,891,579.05		0000180415 122106 SB CORRECT AMOUNT LIST POST AAO1
	NALEO NALEO NALEO	USD USD		.400400096DI .400300099DI		9,574,248.44 Balance ****	405,000.00- 9,979,248.44 .00	CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAOI CLOSING LEDGER BALANCE
	10JAN 10JAN 10JAN	USD	OUR: 1	400400099DI 400300108DI	***	7,392,452.13 Balance ****	7,392,452.13 .00	CDS FUNDING LIST POST AAO1 CLOSING LEDGER BALANCE
	11JAN 11JAN 11JAN 12JAN	USD	OUR: 1	.400400098DI .400300095DI	****	6,589,826.60 Balance ****	6,589,826.60	CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE
-	12JAN FT CODE:		OUR: 1	.400400097DI .400300095DI US1		7,490,745.83	7,490,745.83	CDS FUNDING LIST POST AAO1 US5 - FIVE DAY FLOAT
		USN - NEXT DAY	FUNDS		WO DAY FLOAT	US4 - FOUR	DAY FLOAT	USM - MIXED FLOAT

#### JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 613 January 01, 2008 -January 31, 2008

Page 1 of 3

Account Number 006301428151509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

Summary

- Canania. y	Number	Amount	
Opening Ledger Balance		\$.0	
Opening Collected Balance		\$.00	
Deposits and Credits	21	\$102,846,542.12	
Withdrawals and Debits	1,636	\$102,846,542.12	
Checks Paid	0	\$.00	
Ending Ledger Balance Ending Collected Balance		\$.00 \$.00	

#### Activity

Amou	Debit	Description	Value Date	Ledger Date
\$.0	*** Balance ***	OPENING LEDGER BALANCE		01/01
\$.0	*** Balance ***	OPENING COLLECTED BALANCE		01/01
\$972,500.00		FUNDING XFER FROM 000000140081703 TRN: 0190000247RF		01/02
	\$972,500.00	LIST POSTED ITEMS QUANTITY 14		01/02
\$.0	*** Balance ***	CLOSING LEDGER BALANCE		01/02
\$.0	*** Balance ***	CLOSING COLLECTED BALANCE		01/02
\$4,757,192.0		FUNDING XFER FROM 000000140081703 TRN: 0190000248RF		01/03
* 4	\$4,757,192.00	LIST POSTED ITEMS QUANTITY 27		01/03
\$.0	*** Balance ***	CLOSING LEDGER BALANCE		01/03
\$.0	*** Balance ***	CLOSING COLLECTED BALANCE		01/03
\$9,296,898,6		FUNDING XFER FROM 000000140081703 TRN: 0190000244RF		01/04
<b>4-,2-4,2-2-</b>	\$9,296,898,60	LIST POSTED ITEMS QUANTITY 159		01/04
\$.0	*** Balance ***	CLOSING LEDGER BALANCE		01/04
\$.0	*** Balance ***	CLOSING COLLECTED BALANCE		01/04

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.